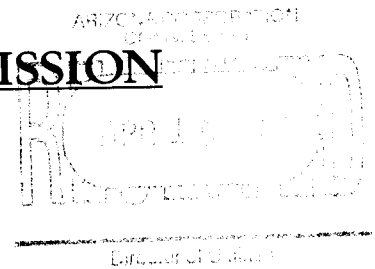


4/17/02 assessment do updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W

W-01732A  
WILLOW VALLEY WATER COMPANY  
3800 N. CENTRAL AVE., STE. 500  
PHOENIX AZ 85012-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-17-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** WILLOW VALLEY WATER CO., INC.

**Mailing Address** 3800 N. CENTRAL AVE., #500  
(Street)  
PHOENIX AZ 85012  
(City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** JMIHLIK@QWEST.NET

**Local Office Mailing Address** PO BOX 5620  
(Street)  
MOHAVE VALLEY AZ 86446  
(City) (State) (Zip)

928-768-4413 928-768-2972 928-303-1103  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** J. JOHN MIHLIK PRESIDENT  
(Name) (Title)

3800 N. CENTRAL AVE. #500 PHOENIX AZ 85012  
(Street) (City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** LEONARD SCHEID  
(Name)

1430 E. COMMERCIAL ST., MOHAVE VALLEY, AZ 86440  
(Street) (City) (State) (Zip)

928-768-4413 928-768-2972 928-303-1103  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** JOHN F. GOODSON  
(Name)

2025 N. 3<sup>rd</sup> ST. PHOENIX AZ 85004  
(Street) (City) (State) (Zip)

602-252-5110 602-257-1883 602-252-5823  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** BILL SULLIVAN  
(Name)

2712 N. 7<sup>th</sup> ST. PHOENIX AZ 85006  
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

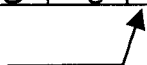
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	18,100	-	18,100
304	Structures and Improvements	115,663	56,936	58,726
307	Wells and Springs	60,069	29,405	30,664
311	Pumping Equipment	159,243	91,002	68,241
320	Water Treatment Equipment	145,509	71,641	73,868
330	Distribution Reservoirs and Standpipes	135,288	65,235	70,053
331	Transmission and Distribution Mains	355,808	167,476	188,332
333	Services	55,357	27,535	27,823
334	Meters and Meter Installations	150,573	77,834	72,739
335	Hydrants	16,998	8,333	8,665
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,649	9,143	8,506
341	Transportation Equipment	20,912	13,888	7,024
343	Tools, Shop and Garage Equipment	8,588	3,824	4,764
344	Laboratory Equipment			
345	Power Operated Equipment	21,792	8,366	13,426
346	Communication Equipment	1,610	724	886
<del>347</del>	<del>Miscellaneous Equipment</del> ACC Rate Case Adj.		14,670	-14,670
348	Other Tangible Plant	3,937	1,273	2,664
	<b>TOTALS</b>	<b>1,287,098</b>	<b>647,288</b>	<b>639,810</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

W V W C

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	18,100	-	-
304	Structures and Improvements	115,663	3.33%	3,839
307	Wells and Springs	60,069	3.33	2,000
311	Pumping Equipment	159,243	12.50	19,635
320	Water Treatment Equipment	145,509	3.33	4,841
330	Distribution Reservoirs and Standpipes	135,288	2.22	3,003
331	Transmission and Distribution Mains	355,808	2.00	7,043
333	Services	55,357	3.33	1,843
334	Meters and Meter Installations	150,573	8.33	12,177
335	Hydrants	16,998	2.00	340
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	17,649	6.67	1,150
341	Transportation Equipment	20,912	20.00	4,182
343	Tools, Shop and Garage Equipment	8,588	5.00	398
344	Laboratory Equipment			
345	Power Operated Equipment	21,792	5.00	944
346	Communication Equipment	1,610	10.00	153
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,937	3.33%	131
	<b>TOTALS</b>	<b>1,287,098</b>		<b>61,681</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,598	\$ 3,982
134	Working Funds		
135	Temporary Cash Investments	60,992	68,138
141	Customer Accounts Receivable	26,993	31,009
146	Notes/Receivables from Associated Companies	120,736	117,087
151	Plant Material and Supplies	17,213	14,268
162	Prepayments	1,327	5,146
174	Miscellaneous Current and Accrued Assets	9,808	29,929
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 243,667	\$ 269,559
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,258,137	\$ 1,287,098
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(570,937)	(647,288)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 687,200	\$ 639,810
	<b>TOTAL ASSETS</b>	\$ 930,867	\$ 909,369

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -	\$
232	Notes Payable (Current Portion)	19,439	22,108
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,193	11,090
236	Accrued Taxes	13,762	26,116
237	Accrued Interest	3,895	3,364
241	Miscellaneous Current and Accrued Liabilities	21,451	9,014
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 78,740	\$ 71,692
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 545,621	\$ 522,900
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	168,432	162,170
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 168,432	\$ 162,170
	<b>TOTAL LIABILITIES</b>	\$ 792,793	\$ 756,762
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued + Preferred Stock	\$ 188,100	\$ 188,100
211	Paid in Capital in Excess of Par Value	94,330	108,790
215	Retained Earnings	(144,356)	(144,283)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 138,074	\$ 152,607
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 930,867	\$ 909,369

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 423,475	\$ 461,368
460	Unmetered Water Revenue		
474	Other Water Revenues	20,136	18,824
	<b>TOTAL REVENUES</b>	\$ 443,611	\$ 480,192
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ 99,340
610	Purchased Water	-	-
615	Purchased Power	22,162	21,961
618	Chemicals	1,963	1,964
620	Repairs and Maintenance	8,754	16,058
621	Office Supplies and Expense	21,776	23,237
630	Outside Services	251,676	141,585
635	Water Testing	6,665	6,280
641	Rents	-	-
650	Transportation Expenses	7,827	9,639
657	Insurance – General Liability	3,635	3,537
659	Insurance - Health and Life	-	7,286
666	Regulatory Commission Expense – Rate Case	-	8,000
675	Miscellaneous Expense	4,578	3,209
403	Depreciation Expense	54,598	61,681
408	Taxes Other Than Income	-	8,139
408.11	Property Taxes	27,524	29,638
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 411,158	\$ 441,554
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 15,260	\$ 14,113
421	Non-Utility Income	2,578	2,836
426	Miscellaneous Non-Utility Expenses	(150)	(4,552)
427	Interest Expense	(50,145)	(50,962)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (32,457)	\$ (38,566)
	<b>NET INCOME/(LOSS)</b>	\$ (4)	\$ 72



COMPANY NAME

WVWC

SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1-26-95	12-31-98	9-31-98	9-1-99
Source of Loan	CoBank	CoBank	WIFA	BankOne
ACC Decision No.	58918	60713	60713	
Reason for Loan	Plant Improvement	Office Building	Plant Improvement	Truck Loan
Dollar Amount Issued	\$ 300,000	\$ 75,350	\$ 232,650	\$ 12,375
Amount Outstanding	\$ 253,160	\$ 70,442	\$ 213,380	\$ 8,026
Date of Maturity	6-20-15	12-1-18	9-1-18	7-1-02
Interest Rate	9.53%	v. 8.0%	6.125%	6.9%
Current Year Interest	\$ 24,902	\$ 5,369	\$ 13,373	\$ 923
Current Year Principle	\$ 8,928	\$ 1,776	\$ 7,443	\$ 1,905

Meter Deposit Balance at Test Year End

\$ 32,100

Meter Deposits Refunded During the Test Year

\$ 6,090

COMPANY NAME

WVWC

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
B (18-22) 21 bcd	15	450	8	4
B (18-22) 27 cbb	15	500	8	6
B (18-22) 35 bbb	15	275	16	4
B (18-22) 35 cab	5	100	20	3
B (18-22) 23 bcc	5	175	16	6
B (18-22) 23 bcc	10	250	12	4
B (18-22) 21 bdd - Abandoned			8	4
B (18-22) 27 ddd - Abandoned			8	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
-		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 149,055

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	34	24
15	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	13,000	1
150,000	1	5,000	3
93,000	1	2,000	1
50,000	1	80	4

## STATISTICAL INFORMATION

Total number of customers	1,425	
Total number of gallons sold	136,302,000	gallons

COMPANY NAME WVWC

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -  
Estimated or Actual Federal Tax Liability -State Taxable Income Reported -  
Estimated or Actual State Tax Liability -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -  
Amount of Gross-Up Tax Collected -  
Total Grossed-Up Contributions/Advances -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4/15/02  
\_\_\_\_\_  
DATEJ. JOHN MIHALIK  
\_\_\_\_\_  
PRINTED NAMEPresident  
\_\_\_\_\_  
TITLE

COMPANY NAME WVWC YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 28,621

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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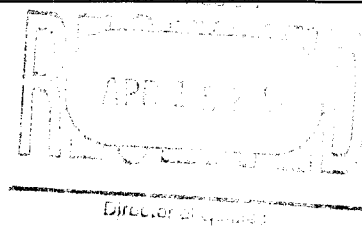
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**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only



**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MoHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J. JOHN MIHLIK, President</u>
COMPANY NAME	<u>Willow Valley Water Co., Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 515,317

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 35,125  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

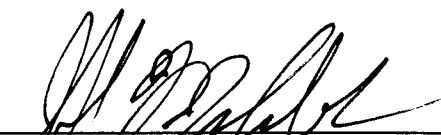
THIS

15<sup>th</sup>

DAY OF

(SEAL)

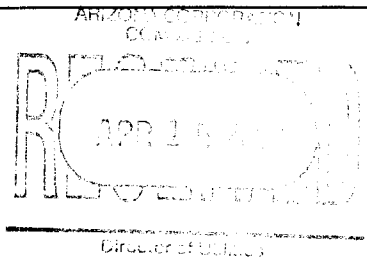
MY COMMISSION EXPIRES May 7<sup>th</sup> 2004

  
SIGNATURE OF OWNER OR OFFICIAL  
602-224-0711  
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2002</u>
<u>Aimee B. Commisa</u> SIGNATURE OF NOTARY PUBLIC		



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>J. JOHN MIHLIK</u>	TITLE <u>President</u>
COMPANY NAME <u>Willow Valley Water Co., Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 483,657

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 32,887  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15<sup>th</sup>

**DAY OF**

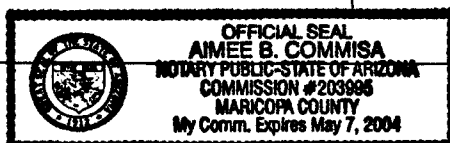
NOTARY PUBLIC NAME <u>Aimee B. Commisa</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>April</u>	<u>2002</u>

(SEAL)

**MY COMMISSION EXPIRES** May, 7 2004

X

SIGNATURE OF NOTARY PUBLIC



REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	CHECK AMOUNT
		1/12/01	13,761.85		13,761.85
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
6/01	1792	Mohave County Treasurer		\$13,761.85	

**WILLOW VALLEY WATER COMPANY, INC.**  
 3800 N. CENTRAL AVE. STE 500  
 PHOENIX, AZ 85012  
 (602) 224-0711

**BANK ONE**  
 PHOENIX, AZ  
 91-2/1221

1792

1792  
 CHECK NO.

Apr 26, 2001  
 DATE

\*\*\*\*\*\$13,761.85  
 AMOUNT

Memo:

Thirteen Thousand Seven Hundred Sixty-One and 85/100 Dollars  
 PAY TO THE ORDER OF: Mohave County Treasurer  
 CF: Dora E. Goodmiller  
 P.O. Box 712  
 Kingman, AZ 86402-0712

AUTHORIZED SIGNATURE

⑈001792⑈ ⑆122100024⑆

0442⑈3406⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

**WILLOW VALLEY WATER COMPANY, INC.**

1792

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
		1/12/01	13,761.85		13,761.85

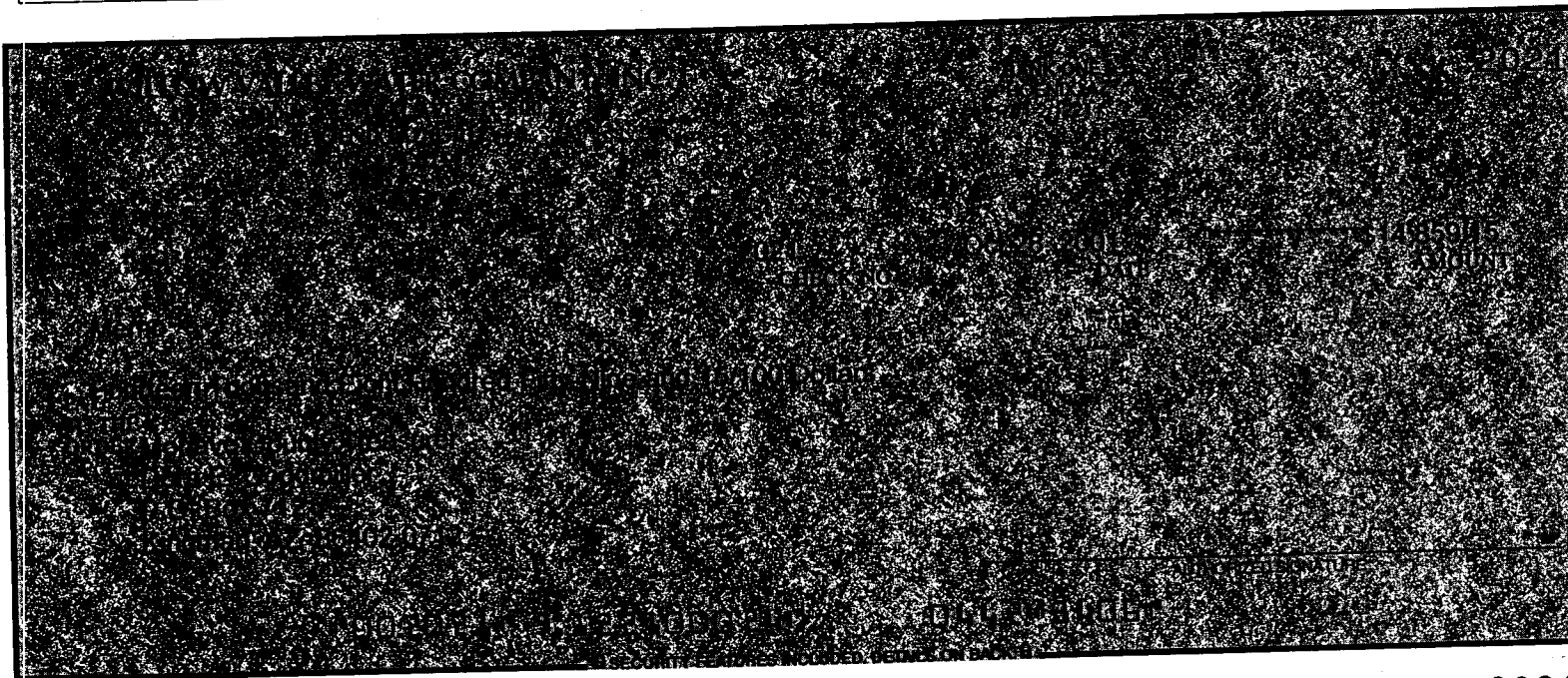
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/26/01	1792	Mohave County Treasurer		\$13,761.85



MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2000

PRIMARY PROPERTY TAX CALCULATION (1)		
LIMITED VALUE	ASMT. %	ASSESSED VALUE
742300	25.0	185575
742300		185575
EXEMPTION	TAX RATE	AD VALOREM TAX
0	9.0746	16840.20
		16840.20
SECONDARY PROPERTY TAX CALCULATION (2)		
FULL CASH VALUE	ASMT. %	ASSESSED VALUE
742300	8.3	185575
742300		185575
EXEMPTION	TAX RATE	AD VALOREM TAX
0	6.0412	10683.50
		10683.50
TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX	16940.20	
LESS STATE AID TO EDUCATION	.00	
NET PRIMARY AD VALOREM TAX	16840.20	
SECONDARY AD VALOREM	10683.50	
SPECIAL DISTRICT TAX	.00	
SPECIAL ASSESSMENTS	.00	
TOTAL TAX DUE	27523.70	
HALF TAX	13761.85	
DELINQUENT DATES		
VALUATION DATE		
ASSESSMENT DATE		
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.		

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
2001		10/8/01	14,859.15		14,859.15
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
10/28/01	2021	Mohave County Treasurer		\$14,859.15	



WILLOW VALLEY WATER COMPANY, INC.

2021

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
1		10/8/01	14,859.15		14,859.15
CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT		
21	Mohave County Treasurer		\$14,859.15		

**IMPORTANT** SEE REVERSE SIDE FOR COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

**JAN. 1, 2001**

**DEC. 31, 2001**

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
93011611	0232656	01611	

TOTAL VALUE OF OPERATING PROPERTY  
225-27-006 25,730 225-27-018 1  
0,199 225-27-032-B 1,000 225-27-03  
2-G 22,254 225-29-152 13,171

WILLOW VALLEY WATER CO INC  
J JOHN MIHLIK/PRESIDENT

3800 N CENTRAL #500  
PHOENIX AZ 85012

00336 00282

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VAL
LAND, BLDGS, ETC.	351741	25.0	879
PERSONAL PROPERTY	499059		1247
<b>TOTALS</b>	<b>850800</b>		<b>2127</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	8.3449	17749.
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>17749</b>
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VAL
LAND, BLDGS, ETC.	351741	25.0	879
PERSONAL PROPERTY	499059		1247
<b>TOTALS</b>	<b>850800</b>		<b>2127</b>
ITEM	EXEMPTION	TAX RATE	AD VALOREM
LAND, BLDGS, ETC.	0	5.9167	11961.
PERSONAL PROPERTY	0		
<b>TOTALS</b>			<b>11961</b>

TAX DISTRIBUTION (4)					TAX SUMMARY (5)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	3722.28	3238.26	1.75000	PRIMARY	
02001	School Equalization	1057.96	947.98	.49740	AD VALOREM TAX	17749.68
05016	MO VAL ELEM SCHL DIST #16	5247.34	4005.82	2.46700	LESS STATE AID	
06200	COLORADO RIVER UHS #2	5723.14	6857.32	2.69070	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	1998.96	1742.56	.93980	NET PRIMARY	
11206	MOHAVE VAL FD	5700.38	4959.14	2.68000	AD VALOREM TAX	17749.68
11900	FIRE DIST ASSIST FUND	212.70	185.04	1.0000	SECONDARY	
14900	MO CO LIBRARY DIST	688.30	552.54	.32360	AD VALOREM	11961.06
15000	MO CO FLOOD CONTROL DIST	439.68	397.77	.50000	SPECIAL	
16770	MOHAVE VAL I&D	7.56	.00	1.12000	DISTRICT TAX	.00
28000	MO CO TV CID	184.42	160.44	.08670	SPECIAL	
55016	SECONDARY SD #16	.00	2553.76	.00000	ASSESSMENTS	7.56
56200	COL RIV UNION H S SECOND	.00	1842.66	.00000		
65016	SD #16 CLASS A BONDSS	2653.44	.00	1.24750	<b>TOTAL TAX DUE</b>	<b>29718.30</b>
66200	SD #2 CLASS A BONDS	2082.14	.00	.97890	<b>HAL TAX</b>	<b>14859.15</b>
<b>TOTALS</b>					<b>DELINQUENT DATES</b>	
					<b>VALUATION DATE</b>	
					<b>ASSESSMENT DATE</b>	
					<b>THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED</b>	

PARCEL IDENTIFICATION NUMBER  
93011611

ROLL NUMBER  
0232656

SITUS ADDRESS

NOTE: Taxes for prior years are delinquent.

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF  
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT  
RECEIPT REQUESTED ( )

14,859.15 DUE Mar 1, 2002

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER  
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER  
LOCATION: 313 E. OAK ST. P.O. BOX 712  
KINGMAN, AZ 86402-0712

SECOND 2nd HALF TAXES  
ARE DELINQUENT AFTER  
MAY 1, 2002

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9301161100000000000000001485915